



FINANCE COMMITTEE AGENDA  
Room 700, Law and Justice Center  
Tuesday, October 3, 2000  
**5:30 p.m.**

1. Roll Call
2. Approval of Minutes - September 5, 2000
3. Departmental Matters:
  - A. Ruth Weber, County Recorder
    1. Items to be Presented for Action:
      - a) Request for Approval of the Laredo/Tapestry Software License Agreement for the Remote Access Program 3-9
      - b) Other
    2. Item to be Presented for Information:
      - a) General Report
      - b) Other
  - B. James Boylan, County Treasurer
    1. Items to be Presented for Action:
      - a) Accept and place on file County Treasurer's Report as of September 30, 2000
      - b) Accept and place on file County Treasurer's Investment Report as of September 30, 2000
      - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of September 30, 2000
      - f) Other
    2. Items to be Presented For Information:
      - a) General Report
      - b) Other
  - C. Jennifer Ho, Risk Manager
    1. Items to be Presented for Action:
      - a) Request for Approval of Recommendation for Public Official Bonds for Year 2000 Elected Officials 10-11
      - b) Other

2. Items to be Presented for Information:
  - a) General Report
  - b) Other

D. John M. Zeunik, County Administrator

1. Items to be presented for Action:
  - a) Response to Clifton Gunderson, L.L.C. - Management Letter 12-17
    - 1) Health Department - Segregation of Duties - Vaccines 18
    - 2) Circuit Clerk's Office - Vault Accessibility 19-22
    - 3) Treasurer's Office - Reconciliation Process and Investments 23
  - b) Review of Fiscal Year 2001 Recommended Budget:
    - 1) County Recorder's Office 24-29
    - 2) County Auditor's Office 30-32
    - 3) Veteran's Assistance Commission 33-35
  - c) Presentation of Report from Outside consultant Regarding County Employee's Health Benefits Provider  
**(Materials to be distributed at the meeting.)**
  - d) Other
2. Items to be Presented for Information:
  - a) General Report
  - d) Other

4. Executive Session: Collective Bargaining and Personnel Matters
5. Recommend payment of bills and transfers, if any, to County Board
6. Adjournment

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***The remainder of the budget meetings for departments under the oversight of the Finance Committee will take place on Tuesday, October 10, 2000, immediately following the Executive Committee meeting.***